

DATA VENDOR NOTIFICATION

Correction of closing values for eb.rexx® Indices

Zurich, January 15th, 2018

Dear Sir or Madam,

The December 2017 end of the month values (ultimo) for the Indices below were disseminated incorrectly.

Please find the corrected values below.

Full Name	Type	Currency	ISIN	RIC	Bloomberg	Date	Closing value
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	29.12.2017	197.3558
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	29.12.2017	148.6284
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	29.12.2017	182.4958
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	29.12.2017	236.8727
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXRX INDEX	29.12.2017	336.4311
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	29.12.2017	220.9823
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	29.12.2017	119.3086
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		29.12.2017	220.8544
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		29.12.2017	248.2573

From January 2, 2018 to January 12, 2018 the closing values for the Indices below were disseminated incorrectly.

Please find the corrected values below.

Full Name	Type	Currency	ISIN	RIC	Bloomberg	Date	Closing value
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	02.01.2018	197.2068
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	02.01.2018	148.6092
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXRX INDEX	02.01.2018	334.212
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	02.01.2018	182.4513
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	02.01.2018	236.5161
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		02.01.2018	220.7311
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		02.01.2018	247.7177
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	02.01.2018	220.4619
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	02.01.2018	119.2751
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	03.01.2018	197.3272
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	03.01.2018	148.6165

eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXRX INDEX	03.01.2018	335.8293
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	03.01.2018	182.5089
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	03.01.2018	236.7825
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		03.01.2018	220.8593
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		03.01.2018	248.0923
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	03.01.2018	220.8515
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	03.01.2018	119.2702
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	04.01.2018	197.3276
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	04.01.2018	148.5616
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXRX INDEX	04.01.2018	336.4974
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	04.01.2018	182.4934
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	04.01.2018	236.8294
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		04.01.2018	220.8618
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		04.01.2018	248.1741
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	04.01.2018	220.9703
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	04.01.2018	119.254
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	05.01.2018	197.3088
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	05.01.2018	148.5513
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXRX INDEX	05.01.2018	335.6677
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	05.01.2018	182.4975
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	05.01.2018	236.7707
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		05.01.2018	220.847
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		05.01.2018	248.0809
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	05.01.2018	220.8038
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	05.01.2018	119.2374
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	08.01.2018	197.4194
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	08.01.2018	148.5825
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXRX INDEX	08.01.2018	336.3433
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	08.01.2018	182.5656
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	08.01.2018	236.9843
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		08.01.2018	220.9929
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		08.01.2018	248.347
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	08.01.2018	221.0163
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	08.01.2018	119.2438
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	09.01.2018	197.2059
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	09.01.2018	148.5692
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXRX INDEX	09.01.2018	334.0129
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	09.01.2018	182.4749
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	09.01.2018	236.5
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		09.01.2018	220.6931
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		09.01.2018	247.7191

eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	09.01.2018	220.4238
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	09.01.2018	119.2422
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	10.01.2018	197.0841
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	10.01.2018	148.5618
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXR INDEX	10.01.2018	333.1499
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	10.01.2018	182.4223
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	10.01.2018	236.2279
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		10.01.2018	220.5113
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		10.01.2018	247.377
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	10.01.2018	220.1711
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	10.01.2018	119.2411
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	11.01.2018	196.4684
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	11.01.2018	148.4036
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXR INDEX	11.01.2018	332.1403
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	11.01.2018	181.9493
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	11.01.2018	235.2225
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		11.01.2018	219.6419
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		11.01.2018	246.2693
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	11.01.2018	219.5033
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	11.01.2018	119.2152
eb.rexx® Government Germany (TR) EUR	Total return	EUR	DE0007201899	.RXRG	RXRG INDEX	12.01.2018	196.3888
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total return	EUR	DE0007201923	.RXR1	RXR1 INDEX	12.01.2018	148.4
eb.rexx® Government Germany 10.5+ (TR) EUR	Total return	EUR	DE0007201980	.RXRX	RXR INDEX	12.01.2018	332.6904
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total return	EUR	DE0007201949	.RXR2	RXR2 INDEX	12.01.2018	181.8666
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total return	EUR	DE0007201964	.RXR5	RXR5 INDEX	12.01.2018	235.125
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total return	EUR	DE000A0MEWL6	.R8JQ		12.01.2018	219.4971
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total return	EUR	DE000A0MEWN2	.R8JS		12.01.2018	246.2097
eb.rexx® Government Germany Overall (TR) EUR	Total return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	12.01.2018	219.5437
eb.rexx® Money Market (TR) EUR	Total return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	12.01.2018	119.211

In line with section 2.8.5.1 of the Guide to the eb.rexx® Index Family the intraday values for the period from January 2, 2018 to January 15, 2018 will be retroactively flagged as invalid. The end of day values for January 15, 2018 have been correctly disseminated.

The ultimo report for December 2017 and the daily reports for the period from January 2, 2018 to January 12, 2018 will be corrected and distributed.

If you have any questions please contact the customer support team on +41 43 430 72 72 or via e-mail at customersupport@stox.com

Kind regards,
STOXX Index Team